

EXHIBIT - B

CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended October 31, 2006

Personnel		Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Nicole Heisler	Integrated Audit	10/2/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/2/2006	\$ 32.04					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/4/2006	\$ 32.04					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/5/2006	\$ 32.04					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/6/2006	\$ 32.04					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/9/2006	\$ 32.04					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/10/2006	\$ 32.04					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/11/2006	\$ 32.04					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/12/2006	\$ 32.04					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/13/2006	\$ 32.04					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/14/2006	\$ 9.79					Travel to and from Home/Grace office (less normal commute)
Integrated Audit	10/15/2006				\$ 21.54		Travel to and from Boston airport to Cambridge
Integrated Audit	10/5/2006	\$ 325.39					Airfare to Cambridge for client work
Integrated Audit	10/6/2006	\$ 38.00					A&E travel service fee for making travel arrangements
Integrated Audit	10/15/2006	\$ 60.00					Taxi Charges from Boston airport to hotel
Integrated Audit	10/16/2006				\$ 150.00		Dinner for N.Jeisler, Y. Lee, and P. Crosby while on client travel
Integrated Audit	10/17/2006	\$ 10.00					Breakfast for N.Jeisler while on client travel
Integrated Audit	10/17/2006	\$ 65.00					Lunch for N.Jeisler, Y. Lee, and P. Crosby while on client travel
Integrated Audit	10/17/2006	\$ 524.36					Taxi charge from client site to Boston Airport
Integrated Audit	10/17/2006	\$ 40.00					Hotel stay in Cambridge while on client travel
Integrated Audit	10/17/2006	\$ 9.79					Airport parking while at Cambridge for client travel
Integrated Audit							Travel from IAO airport
Youhan Lee	Integrated Audit	10/3/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/4/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/5/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/6/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/7/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/8/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/9/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/10/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/11/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/12/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/13/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/15/2006				\$ 25.13		Group Meal for - Phil Crosby (PwC) and Youhan Lee (PwC)
Integrated Audit	10/16/2006				\$ 45.00		Group Meal for - Phil Crosby (PwC) Nicole Heisler (PwC) and Youhan Lee (PwC)
Integrated Audit	10/17/2006				\$ 150.00		Group Meal for - Phil Crosby (PwC) Cindy Chen (PwC) and Youhan Lee (PwC)
Integrated Audit	10/18/2006	\$ 268.80					Airfare for trip to Cambridge from 10/15 - 10/19
Integrated Audit	10/19/2006			\$ 917.08			Hotel Lodging including trip to Cambridge from 10/15 - 10/19
Integrated Audit	10/20/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/23/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/24/2006				\$ 21.00		Over time need for Cindy Chen and Youhan Lee
Integrated Audit	10/24/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/25/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/26/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/27/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/30/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Integrated Audit	10/31/2006	\$ 30.26					Mileage for travel to client minus normal commute: Vienna to Columbia
Cindy Chen	Integrated Audit	10/17/2006		\$ 471.72			HAWTHORNE SUITES ARLINGTON MA
Integrated Audit	10/17/2006	149.77					HERTZ CAR RENTAL BOSTON MA
Integrated Audit	10/17/2006	24					UNITED AIRLINES EAST BOSTON MA
Integrated Audit	10/17/2006				\$ 45.00		MAIN TERMINAL DULLES VA
Integrated Audit	10/17/2006						3.98 DUNKIN DONUTS #34042CAMBRIDGE MA
Integrated Audit	10/17/2006						70.7 HANA'S 201
Integrated Audit	10/19/2006						5.12 14M 20ST 4D-AIRPORT BWI WASHINGT D
Integrated Audit	10/19/2006	\$ 167.60			\$ 5.00		UNITED AIRLINES MIAMI LAKES FL
Integrated Audit	10/19/2006						AMERICAN EXPRESS TRAVEL SERVICE FEE
Integrated Audit	10/19/2006	\$ 23.14					52 miles round trip from and to the DC airport
Michael McDonnell	Integrated Audit	9/11/2006	\$ 4.90				6.5 miles net of normal commute one way and + \$1 toll to and from grace
Integrated Audit	9/11/2006	\$ 7.30					16.5 Miles of commute other half of normal commute applied to other client.
Erica Margolius	Integrated Audit	10/3/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/4/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/5/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/6/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/7/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/8/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/9/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/10/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/11/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/12/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/16/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/17/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/18/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/19/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/20/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/31/2006	\$ 13.80					Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
Integrated Audit	10/29/2006				\$ 110.00		Parking at BWI Airport (10/22-10/27)
Integrated Audit	10/30/2006	\$ 255.10					Airfare to Chicago (10/22) and Chicago to Boston (10/27) for 404 site visit.
Integrated Audit	10/22/2006	\$ 5.00					Arrive travel fee for site visit.
Integrated Audit	10/23/2006				\$ 28.00		Lunch for E. Margolius and E. Margolius in Chicago, IL for site visit / physical inventory.
Integrated Audit	10/23/2006						Dinner for E. Margolius at TG1 Fridays in Chicago, IL for site visit / physical inventory.
Integrated Audit	10/22/2006				\$ 8.04		Dinner for E. Margolius at BWI Airport in lieu of travel to Chicago, IL for site visit / physical inventory.
Integrated Audit	10/25/2006				\$ 25.89		Dinner for E. Margolius and A. Lueck at Applebees in Chicago, IL for site visit / physical inventory.
Integrated Audit	10/27/2006						Lodging at Hilton Oak Lawn hotel in Chicago, IL for site visit (10/22-10/27).
Philip Crosby	Integrated Audit	10/2/2006	\$ 43.62				travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/3/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/4/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/5/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/6/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/7/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/9/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/10/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/11/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/12/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/13/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Integrated Audit	10/15/2006	\$ 244.80				\$ 65.27	Group Meal for dinner Thursday, October 12th. (Worked late hours)
Integrated Audit	10/15/2006	\$ 7.20					air travel from Dulles to Boston for travel to Cambridge GPC
Integrated Audit	10/16/2006	\$ 10.00					Mileage and tolls for travel to airport
Integrated Audit	10/17/2006				\$ 81.89		Parking
Integrated Audit	10/18/2006				\$ 87.14		Group Meal for lunch on Thursday, October 17th
Integrated Audit	10/19/2006				\$ 105.59		Group Meal for dinner on Wednesday, October 18th
Integrated Audit	10/19/2006	\$ 296.34					Hertz Rental car
Integrated Audit	10/19/2006			\$ 917.08			Hotel for week of travel in Cambridge, MA
Integrated Audit	10/19/2006	\$ 4.00					Mileage and tolls for travel from airport
Integrated Audit	10/20/2006	\$ 43.62					travel to and from Wr Grace from Ashburn, VA
Summary		Total	\$ 8,092.41	\$ 3,490.07	\$ 3,484.52	\$ 115.00	\$ 1,002.82

CONSOLIDATED AUDIT-EXPENSE DETAIL
For the Month Ended October 31, 2006

	Date	Title	Expenses	Description
Nicole Heisler	10/2/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/3/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/4/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/5/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/6/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/7/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/8/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/9/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/10/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/11/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/12/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/13/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/14/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/15/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/16/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/17/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/18/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/19/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/20/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/21/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/22/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/23/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/24/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/25/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/26/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/27/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/28/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/29/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/30/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/31/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
			\$ 1,602.00	
Youhan Lee	10/3/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/4/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/5/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/6/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/7/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/8/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/9/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/10/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/11/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/12/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/13/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/14/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/15/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/16/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/17/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/18/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/19/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/20/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/21/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/22/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/23/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/24/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/25/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/26/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/27/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/28/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/29/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/30/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/31/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
			\$ 1,941.43	
Cindy Chen	10/17/2006	Audit Senior	\$ 471.72	HAWTHORNE SUITES ARLINGTON MA
	10/17/2006	Audit Senior	149.77	HERTZ CAR RENTAL BOSTON MA
	10/17/2006	Audit Senior	24	UNITED AIRLINES EAST BOSTON MA
	10/17/2006	Audit Senior	\$ 45.00	MAIN TERMINAL, DULLES VA
	10/17/2006	Audit Senior	3.98	DUNKIN DONUTS #34042CAMBRIDGE MA
	10/18/2006	Audit Senior	70.7	HANA SUSHI CAMBRIDGE MA
	10/19/2006	Audit Senior	\$ 5.12	HMSHOST-JAD-AIRPT #2WASHINGTON D
	10/19/2006	Audit Senior	\$ 167.60	UNITED AIRLINES MIAMI LAKES FL
	10/19/2006	Audit Senior	\$ 5.00	AMERICAN EXPRESS TRAVEL SERVICE FEE
	10/19/2006	Audit Senior	\$ 23.14	52 miles round trip from and to the DC airport
			\$ 968.03	
Michael McDonnell	9/11/2006	Audit Senior	\$ 4.00	6.5 miles net of normal commute one way and + \$1 toll to and from grace
	9/11/2006	Audit Senior	\$ 7.30	16.5 Miles of commute other half of normal commute applied to other client.
			\$ 12.20	
Erica Margolius	10/2/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/4/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/5/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/8/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/9/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/10/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/11/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/12/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/18/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/17/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/19/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/20/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/21/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/29/2006	Audit Associate	\$ 110.00	Parking at BWI airport (10/22-10/27)
	10/22/2006	Audit Associate	\$ 255.10	Airfare from Baltimore to Chicago (10/22) and Chicago to Boston (10/27) for 404 site visit.
	10/23/2006	Audit Associate	\$ 28.00	Lunch for A. Lueck and E. Margolius at Joe's Garden in Chicago, IL for site visit / physical inventory.
	10/23/2006	Audit Associate	\$ 35.80	Dinner for E. Margolius at TG1 Fridays in Chicago, IL for site visit / physical inventory.
	10/22/2006	Audit Associate	\$ 8.04	Dinner for E. Margolius in BWI Airport in lieu of travel to Chicago IL for site visit / physical inventory.
	10/25/2006	Audit Associate	\$ 25.69	Dinner for E. Margolius and A. Lueck at Applebees in Chicago, IL for site visit / physical inventory.
	10/27/2006	Audit Associate	\$ 654.28	Lodging at Hilton Oak Lawn hotel in Chicago, IL for site visit (10/22-10/27)
			\$ 1,315.24	
Phillip Crosby	10/2/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/3/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/4/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/5/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/6/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/7/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/8/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/9/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/10/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/11/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/12/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/13/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/14/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
	10/15/2006	Audit Associate	\$ 244.60	air travel from Dulles to Boston for travel to Cambridge GPC
	10/15/2006	Audit Associate	\$ 7.20	Mileage and tolls for travel to airport
	10/16/2006	Audit Associate	\$ 10.00	Parking
	10/17/2006	Audit Associate	\$ 81.89	Group Meal for Lunch on Thursday, October 17th
	10/18/2006	Audit Associate	\$ 87.14	Group Meal for Dinner on Wednesday, October 18th
	10/19/2006	Audit Associate	\$ 105.59	Group Meal for Dinner on Thursday, October 19th
	10/19/2006	Audit Associate	\$ 296.34	Hertz Rental car
	10/19/2006	Audit Associate	\$ 917.08	Hotel for week of travel in Cambridge, MA
	10/19/2006	Audit Associate	\$ 4.00	Mileage and tolls for travel from airport
	10/20/2006	Audit Associate	\$ 43.82	travel to and from Wr Grace from Ashburn, VA
			\$ 2,255.51	
	Grand Total		\$ 8,092.41	